

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - PARQUE NORTE	0.00	5.71	5.71	0.00	5.71
IRWINDALE - INDUSTRIAL	0.00	7,394.33	7,394.33	0.00	7,394.33
IRWINDALE - NORA FRAIJO	0.00	6.18	6.18	0.00	6.18
AGENCY TOTAL	\$0.00	\$7,406.22	\$7,406.22	\$0.00	\$7,406.22
ALLOCATED / DISTRIBUTED			7,406.22	0.00	7,406.22
BALANCE DUE			\$0.00	\$0.00	\$0.00